

TC 319, Taxable Travel Payments Outstanding Decrease

TC 319, Taxable Travel Payments Outstanding Decrease, was inactivated and replaced by TC 320 on May 27, 1998. In the nightly batch run on June 11, 1998, transactions will be processed to reverse TC 319 and replace them with TC 320.

These transactions will be posted with the batch agency used on the original TC 319. These transactions will be identifiable by the batch key. The batch date for all TC 319 reversals will be "060698", which is a Saturday. TC 320 transactions will have a batch date of "060798", which is a Sunday. The original TC 319 transaction batch key will be shown on the description field of the 6/6/98 transactions.

The net effect of these adjusting entries will be to correct the amount on 62 Appropriation Financial Inquiry Screen for Remaining Appropriation Allotment.